

# **Campaign Finance Report**

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC Committee #: 1454

Treasurer: OBERLY, BOB

1972 S Thompson St, Flagstaff, AZ 86001

Phone: (928) 635-9911

Email: desertobob@yahoo.com

# 2010 January 31st Report 2

Election Cycle: 2009-2010

Date Filed: January 31, 2010

Reporting Period: January 1, 2009-December 31, 2009

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,593.38

Total Cash Receipts this Reporting Period: \$20,438.22

Total Cash Disbursements this Reporting Period: \$14,601.24

Cash Balance at End of Reporting Period: \$10,430.36

Report ID: 52297

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20,438.22	\$0.00	\$20,438.22	\$22,762.04
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,438.22	\$0.00	\$20,438.22	\$22,762.04

Expenditures	Schedule		This Period		Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$8,503.75	\$0.00	\$8,503.75	\$8,673.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,870.00	\$0.00	\$2,870.00	\$2,870.00
Other Expenses	E4	\$3,227.49	\$0.00	\$3,227.49	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,601.24	\$0.00	\$14,601.24	\$16,107.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,601.24			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	01/01/2009	\$500.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	member contributions cu			
Name:	United Flagstaff Firefighters local 1505	02/01/2009	\$500.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	member contributions			
Name:	united camp navajo firefighters	02/12/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	- dated 2/10/09			
Name:	united camp navajo firefighters	02/12/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	Jan dated 1/20			
Name:	United Flagstaff Firefighters local 1505	02/12/2009	\$891.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	Jan- dated1/22			
Name:	United Flagstaff Firefighters local 1505	02/12/2009	\$871.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 2/10/09			
Name:	United Highlands Firefighters	02/12/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Jan 09- dated 1/21			
Name:	United Highlands Firefighters	02/12/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Feb PAC- dated2/2/09			
Name:	United Pinewood Firefighters	02/12/2009	\$80.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Feb 09'- dated 1/29/09			
Name:	United Pinewood Firefighters	02/12/2009	\$80.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	NOV 08-dated12/15/08			
Name:	United Pinewood Firefighters	02/12/2009	\$80.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Jan 09- dated 12/17/08			
Name:	United Summit Firefighters	02/12/2009	\$364.26	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:				
Name:	United Summit Firefighters	02/12/2009	\$364.26	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Feb. PAC- dated 1/21/09			

Filed on 01/31/2010 3

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	united camp navajo firefighters	04/10/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	PAC fund- dated 12/15/08			
Name:	United Flagstaff Firefighters local 1505	04/10/2009	\$844.50	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	Dec-08'- dated 12/01/08			
Name:	United Highlands Firefighters	04/10/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Nov. PAC- dated 12/01/08			
Name:	United Highlands Firefighters	04/10/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	pac. Decdated 12/01/08			
Name:	United Pinewood Firefighters	04/10/2009	\$80.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Decdated 11/29/08			
Name:	United Summit Firefighters	04/10/2009	\$364.26	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Nov. PAC- dated 11/19/08			
Name:	United Summit Firefighters	04/10/2009	\$364.26	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Dec. PAC- dated 11/19/08			
Name:	united camp navajo firefighters	06/29/2009	\$50.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	Apr./May PAC- dated 5/3			
Name:	United Flagstaff Firefighters local 1505	06/29/2009	\$851.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	May PAC- dated 5/4			
Name:	United Flagstaff Firefighters local 1505	06/29/2009	\$851.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	June- dated 6/15			
Name:	United Highlands Firefighters	06/29/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	June-dated 6/1			
Name:	United Highlands Firefighters	06/29/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	May 2009-dated 5/14			
Name:	United Pinewood Firefighters	06/29/2009	\$85.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	June-dated 6/10			

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Pinewood Firefighters	06/29/2009	\$85.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	May-dated 5/3			
Name:	United Summit Firefighters	06/29/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	May PAC dated 5/13			
Name:	United Summit Firefighters	06/29/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	June PAC- dated 5/13			
Name:	united camp navajo firefighters	09/09/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	PAC- dated 3/26			
Name:	united camp navajo firefighters	09/09/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	June PAC- dated 6/11			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$459.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 4/15			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 8/15			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 7/09			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$861.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 3/18			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	July 09 PAC- dated 7/3			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	March PAC- dated 3/9			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	April PAC- dated 4/2			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Aug PAC- dated 8/3			

5

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Pinewood Firefighters	09/09/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- dated 8/3			
Name:	United Pinewood Firefighters	09/09/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- dated 6/29			
Name:	United Pinewood Firefighters	09/09/2009	\$85.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	April PAC- dated 4/10			
Name:	United Summit Firefighters	09/09/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	July PAC- dated 7/15			
Name:	United Summit Firefighters	09/09/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Aug PAC- dated 7/15			
Name:	United Summit Firefighters	09/09/2009	\$323.30	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	April PAC- dated 3/21			
Name:	United Summit Firefighters	09/09/2009	\$323.30	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	March PAC - dated 3/21			
Name:	United Flagstaff Firefighters local 1505	10/09/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- check dated 09/23/09			
Name:	United Pinewood Firefighters	10/09/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- check dated 09/03			
Name:	United Summit Firefighters	10/09/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Sept PAC			
Name:	United Flagstaff Firefighters local 1505	11/30/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	-			
Name:	United Flagstaff Firefighters local 1505	11/30/2009	\$921.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 10/11			
Name:	United Flagstaff Firefighters local 1505	11/30/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 11/10			

6

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	11/30/2009	\$821.00	\$14,320.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	-			
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	- dated 11/3			
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	- dated 11/2			
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	-			
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	-			
Name:	United Highlands Firefighters	11/30/2009	\$96.00	\$1,536.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dated 9/28			
Name:	United Pinewood Firefighters	11/30/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Nov. (dated 10/30)			
Name:	United Pinewood Firefighters	11/30/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- dated 10/7			
Name:	United Pinewood Firefighters	11/30/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	-chk dated 10/7			
Name:	United Pinewood Firefighters	11/30/2009	\$90.80	\$1,326.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Nov.			
Name:	United Summit Firefighters	11/30/2009	\$319.06	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Nov. PAC (dated11/18)			
Name:	United Summit Firefighters	11/30/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	oct PAC dated 9/20			

**January 31st Report 2**Covers 01/01/2009 to 12/31/2009

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Summit Firefighters	11/30/2009	\$319.06	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Nov PAC			
Name:	United Summit Firefighters	11/30/2009	\$327.68	\$5,404.84
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Oct. PAC			
Total of Individua	ll Contributions		\$20,438.22	
Total of Refunds	Total of Refunds Given		\$0.00	
Net Total of Indiv	idual Contributions		\$20,438.22	

**Schedule E1 - Operating expenses** 

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	01/05/2009	\$250.00	\$670.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	annual filing fee			
Name:	THE UPS STORE	01/05/2009	\$20.60	\$85.46
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	payment for remaining 08'			
Name:	THE UPS STORE	03/23/2009	\$14.93	\$85.46
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category:	Professional Services - Mailing services			
Name:	PRO-CALENDAR	05/22/2009	\$1,833.97	\$3,309.69
Address:	N/A, VANCOUVER, WA 00000		Cash	
Category:	Professional Services - Other			
Memo:	09' calendars			
Name:	THE UPS STORE	05/22/2009	\$20.60	\$85.46
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category:	Professional Services - Mailing services			
Name:	OBERLY, BOB	06/29/2009	\$300.00	\$600.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIREFIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Other			
Memo:	stipend			
Name:	SAYLOR, JAROD	06/29/2009	\$300.00	\$300.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIRE FIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Other			
Memo:	stipend			
Name:	Parker, Bobby	10/05/2009	\$150.00	\$150.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	Flagstaff Fire Dept.			
Category:	Administration - Other			
Memo:	1/4 stipend			
Name:	THE UPS STORE	11/09/2009	\$29.33	\$85.46
Address:	2532 N 4th St, , Flagstaff, AZ 86004	1 1	Cash	
Category:	Professional Services - Mailing services			
Name:	Cactus Uniform Co., Inc	11/19/2009	\$300.00	\$300.00
Address:	1300 E Butler Ave, Ste 120, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	shirts- partial pmnt			

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PRO-CALENDAR	12/02/2009	\$1,475.72	\$3,309.69
Address:	N/A, VANCOUVER, WA 00000		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	2010 calendars			
Name:	ARIZONA SECRETARY OF STATE	12/07/2009	\$250.00	\$670.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	anual registration fee			
Name:	OBERLY, BOB	12/09/2009	\$300.00	\$600.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIREFIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Payroll			
Memo:	second 1/2 annual stipend			
Name:	Parker, Robert	12/09/2009	\$150.00	\$150.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	Captain/ Medic, CITY OF FLAGSTAFF			
Category:	Administration - Payroll			
Memo:	4th 1/4 stipend			
Name:	Cactus Uniform	12/10/2009	\$336.41	\$336.41
Address:	1300 E Butler Ave, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	shirts			
Name:	Samples, Chris	12/12/2009	\$135.20	\$135.20
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FF, City of Flagstaff			
Category:	Travel - Mileage			
Memo:	mileage reimbursement			
Name:	CHARLIES	12/18/2009	\$2,622.68	\$2,622.68
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Xmas party			
Name:	& Grill	12/30/2009	\$14.31	\$14.31
Address:	1800 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	political meeting			
Total of Operatin			\$8,503.75	
Total of Refunds	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$8,503.75	

## Schedule F3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	DiCiccio for City Council	03/18/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	CAN-09-05			
Name:	Neighbors For Tom Simplot	04/05/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	PC2008-07			
Name:	Sentz for Council	04/05/2009	\$410.00	\$410.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Memo:	CAN 02-02			
Name:	committee to elect Jerry Stuart PC 2009-11	09/22/2009	\$410.00	\$410.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Memo:	PC 2009-11			
Name:	201000015 - Committee to Re-elect Chad Campbell	09/22/2009	\$410.00	\$410.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Memo:	201000015			
Name:	Sinema 2010 Exploratory	09/22/2009	\$410.00	\$410.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	201000021			
Name:	Sara Presler for Mayor	12/11/2009	\$410.00	\$410.00
Address:	PO Box 686, Flagstaff, AZ 86002		Cash	
Memo:	ID #2007-09			
Total of Contrib	outions to Other Committees		\$2,870.00	
Total of Refund	ds Received		\$0.00	
Net Total of Co	ntributions to Other Committees		\$2,870.00	

# Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	FLAGSTAFF STAMP AND ENGRAVING	01/22/2009	\$15.18	\$15.18
Address:	N 4TH ST, FLAGSTAFF, AZ 86004		Cash	
Memo:	address stamper			
Name:	Manning, Dave, Mr.	01/22/2009	\$500.00	\$647.97
Address:	10222 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Firefighter, City of Flagstaff			
Memo:	Reimburse for Conference DC			
Name:	DOBBS, DAVE	02/08/2009	\$500.00	\$500.00
Address:	PO Box 1929, Flagstaff, AZ 86002		Cash	
Occupation:	FIRE CAPTAIN, CITY OF FLAGSTAFF			
Memo:	Reimburse for Confrence registration DC			
Name:	SAYLOR, JAROD	02/09/2009	\$500.00	\$500.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIRE FIGHTER/EMT, CITY OF FLAGSTAFF			
Memo:	Reimburse for confrence registration DC			
Name:	McLaughlin, Greg	03/10/2009	\$894.20	\$894.20
Address:	4431 N. Deer Springs Rd, Bellemont, AZ 86018		Cash	
Occupation:	Flagstaff Fire Dept.			
Memo:	Reimburse for Leg. Conference			
Name:	DOBBS, DAVE	03/29/2009	\$720.00	\$720.00
Address:	PO Box 1926, Flagstaff, AZ 86002		Cash	
Occupation:	FIRE CAPTAIN, CITY OF FLAGSTAFF			
Memo:	Reimburse for Leg. Conference 07'08'09			
Name:	Saylor, Jared, Mr.	03/29/2009	\$98.11	\$538.11
Address:	2583 N Grey Fox Way, Flagstaff, AZ 86004		Cash	
Occupation:	Firefighter, City of Flagstaff			
Memo:	reimburse for Leg. conference			
Total of Other Ex	penses		\$3,227.49	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Othe	r Expenses		\$3,227.49	

Filed on 01/31/2010 12

# Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR	06/02/2006	\$55.00
Original Amount of Debt: \$55.00		
Original Transaction Date: 06/02/2006		
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period	06/08/2006	\$7.10
THE UPS STORE		
Original Amount of Debt: \$7.10		
Original Transaction Date: 06/08/2006		
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period	06/02/2006	\$300.00
CHRIS THOMAS		
Original Amount of Debt: \$300.00		
Original Transaction Date: 06/02/2006		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR	06/02/2006	\$300.00
Original Amount of Debt: \$300.00		
Original Transaction Date: 06/02/2006		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	08/23/2006	\$18.00
THE UPS STORE		
Original Amount of Debt: \$18.00		
Original Transaction Date: 08/23/2006		
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES	12/10/2006	\$1,821.23
Original Amount of Debt: \$1,821.23		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period	12/21/2006	\$21.92
THE UPS STORE		
Original Amount of Debt: \$21.92		
Original Transaction Date: 12/21/2006		
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period	12/21/2006	\$250.00
ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 12/21/2006		
Debt Balance at End of Reporting Period		\$250.00

Filed on 01/31/2010 13

#### 1454 PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC

#### January 31st Report 2

Covers 01/01/2009 to 12/31/2009

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25